

Ragon, Carolyn

From: Ragon, Carolyn
Sent: Monday, January 05, 2015 4:32 PM
To: Costello, James; Talton, Chuck; Lennox, Ursula; Luckett, Casey; Sullivan, Robert; Johnson, Lydia; Baumgarten, Gary; Banipal, Ben; Christian, Doretha
Subject: RE: Tar Creek Cumulative Reports - Inception through 12/31/2014
Attachments: CUM REPORTS -Incep thru 12-31-2014.pdf

Hello,

Attached are the quarterly cost reports for the Tar Creek Sites (06BE, 06JW, and 06TS).

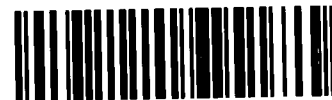
I have updated the reports to capture costs through 12/31/2014.

Please let me know if you have any questions.

Thanks,

Carolyn

Carolyn Ragon
Superfund Accountant
EPA Region 6
214-665-8389



Prepared: January 5, 2015

TAR CREEK COST SUMMARY
INCEPTION THROUGH 12/31/2014

CUMULATIVE REPORT FOR SITES 06BE, 06JW, AND 06TS

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013: \$297,782,551.58

06/01/2013 THROUGH 05/31/2014: \$ 21,385,141.51

UNRECONCILED COSTS:

06/01/2014 THROUGH 12/31/2014: \$ 8,699,788.96

TOTAL EPA COSTS: **\$327,867,482.05** (1)

TOTAL ATSDR COST: **\$ 4,228,098.78** (2)

TOTAL SITE COSTS: **\$332,095,580.83**

(1) EPA costs are subject to change as additional costs are incurred and as our reconciliation/certification process continues.

(2) Please note that ATSDR reported their costs through 05/31/2014 via their transmittal letter dated June 25, 2014. These ATSDR costs are not included in the EPA totals. We will update ATSDR costs as they are reported to us.

Prepared: January 5, 2015

TAR CREEK COST SUMMARY
INCEPTION THROUGH 12/31/2014
06BE – OU2

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013: \$154,580,955.43 ⁽¹⁾

06/01/2013 THROUGH 05/31/2014: \$ 4,726,157.81

UNRECONCILED COSTS:

06/01/2014 THROUGH 12/31/2014: \$ 5,680,678.55 ⁽²⁾

TOTAL EPA COSTS: **\$164,987,791.79**

TOTAL ATSDR COSTS THROUGH 05/31/2014: **\$ 3,838,591.20** ⁽³⁾

TOTAL SITE COSTS: **\$168,826,382.99**

(1) Prior cost totals provided by Region 6 Accountant Richard Thomas.

(2) EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.

(3) Total costs reported by ATSDR via their transmittal letter dated June 25, 2014. ATSDR costs are updated by them and not included in the EPA cost reports or packages.